

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300053A

PAYMENT ISSUE DATE: 09/30/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Prior period adjustments. -12.11

100 percent of Geothermal Funds by county	\$1,527.59
40 PERCENT TO COUNTY OF ORIGIN	\$611.03
Prior period adjustment	\$-12.11
Gross Claim	\$598.92
Net Claim / Payment Amount	\$598.92
YTD Amount:	\$883.63

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300053A

PAYMENT ISSUE DATE: 09/30/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Prior period adjustments. -394.22

100 percent of Geothermal Funds by county \$49,725.20

40 PERCENT TO COUNTY OF ORIGIN \$19,890.08

Prior period adjustment \$-394.22

Gross Claim \$19,495.86

Net Claim / Payment Amount \$19,495.86

YTD Amount: \$19,888.38

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300053A
PAYMENT ISSUE DATE: 09/30/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Prior period adjustments. -1,251.28

100 percent of Geothermal Funds by county	\$157,833.53
40 PERCENT TO COUNTY OF ORIGIN	\$63,133.41
Prior period adjustment	\$-1,251.28
Gross Claim	\$61,882.13
Net Claim / Payment Amount	\$61,882.13
YTD Amount:	\$112,255.84

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Prior period adjustments. -23.09

100 percent of Geothermal Funds by county	\$2,912.25
40 PERCENT TO COUNTY OF ORIGIN	\$1,164.89
Prior period adjustment	\$-23.09
Gross Claim	\$1,141.80
Net Claim / Payment Amount	\$1,141.80
YTD Amount:	\$2,083.39

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PAYMENT ISSUE DATE: 09/30/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county **\$0.00**

40 PERCENT TO COUNTY OF ORIGIN **\$0.00**

Prior period adjustment **\$0.00**

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300053A
PAYMENT ISSUE DATE: 09/30/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Prior period adjustments. -220.77

100 percent of Geothermal Funds by county	\$27,847.68
40 PERCENT TO COUNTY OF ORIGIN	\$11,139.08
Prior period adjustment	\$-220.77
Gross Claim	\$10,918.31
Net Claim / Payment Amount	\$10,918.31
YTD Amount:	\$14,990.04

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PAYMENT ISSUE DATE: 09/30/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$249.76

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PAYMENT ISSUE DATE: 09/30/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Prior period adjustments. -1,629.89

100 percent of Geothermal Funds by county	\$205,589.54
40 PERCENT TO COUNTY OF ORIGIN	\$82,235.82
Prior period adjustment	\$-1,629.89
Gross Claim	\$80,605.93
Net Claim / Payment Amount	\$80,605.93
YTD Amount:	\$166,077.95

For assistance, please call: Lisa Frediani at (916) 323-7979

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